

IPYT PROCEDURES (UNISYS TERMINAL)

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IPYT93VS99999999          P01-01
WARRANTS ISSUED FOR CASE NUMBER VS99999999  NUMBER OF STOP PAYMENT REQUESTS
                                         NUMBER OF SELF-CASHED WARRANTS
DATE    NUMBER  TYP REA DISP AR-DED VEN-AMT OTH-AMT  AMOUNT  WARRANTS ISSUED TO
111589 19992516  A      AA      61.50 XXXDIE XXXETTE
102789 19653006  B      CR      17.50 XXXDIE XXXETTE
101489 19308366  A      CR      17.50 XXXDIE XXXETTE
092909 19993834  B      CW      17.50 XXXDIE XXXETTE
091589 19657621  A      17.50 XXXDIE XXXETTE
092909 19337415  B      S1      56.00 XXXDIE XXXETTE
092589 09929523  R    13  U7      56.00 REPLACES 19337415

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IPYT Procedures (Unisys Terminal)

1. Sign onto CIS
2. Pull up the IPYT, type IPYT99X99999999X, press GO

IPYT = Transaction ID
 99 = County Code
 99999999X = Case Number

Report Description

<u>Data Element</u>	<u>Definition</u>
NUMBER OF SELF CASHED WARRANTS	The number of times a warrant with a stop payment applied has been cashed by the client.
DATE	Warrant date or date of request for a supplemental not authorized but not issued.
NUMBER	Eight digit warrant number.
TYP	Warrant type code. See Exhibit 7.
REA	Warrant reason code. See Exhibit 7.
DISP	Warrant disposition code. See Exhibit 7.
AR-DED	Automated recoupment deducted amounts.
OTH-AMT	Positive billing and deliverable fuel payments.
AMOUNT	Warrant amount.
WARRANTS ISSUED TO	Name of the payee of the warrant, unless a supplemental payment has been requested but not posted.

3. To print the screen, press Action/Copy.
4. To enter another CIS transaction, press Code/F1 to clear the screen.
5. To exit CIS press Finish, then GO.